

MARISCO, LTD.
 91-607 MALAKOLE STREET
 KAPOLEI, HI 96707
 PHONE: 808-682-1333
 FAX: 808-682-5848
 WEBSITE: www.marisco.net

Invoice C16530

Bill to: GREAT EASTERN GROUP, INC. ATTN: ACCOUNTS PAYABLE 7027 W.BROWARD BLVD. #174 FORT LAUDERDALE, FL 33317	Job: HEJY HERCULES CHRIS SEDLACEK 305-778-1099
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Invoice #: C16529 Payment Terms: UPON RECEIPT Customer Code: GREEAS	Date: 05/16/23 Customer P.O. Salesperson:
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Remarks: HEJY HERCULES

Quantity	Description	U/M	Unit Price	Extension
	HERCULES			\$0.00
	DRYDOCKING AND REPAIRS 2023			
	PARTIAL BILLING			\$300,000.00
	CONTRACT AMOUNT:	T&M		

SEE ATTACHED BREAKDOWN
 3-3100-30

Subtotal:	<u>\$300,000.00</u>
Tax:	
Total	<u>\$300,000.00</u>

A monthly service charge of 1.5% will be added to any unpaid balance after 30 days from the date of the invoice. Any legal action resulting from this invoice will require you to pay for all legal fees and costs.

EXHIBIT "D"

Job: HEJY

AS OF 5/14/2023

MARISCO, LTD.
Expanded Payroll Hours Analysis Report
Phase Summary

RATES	SHIP REPAIR	\$143.00	\$198.00	\$220.00
	MACHINE SHOP	\$154.00	\$214.50	\$242.00

		Hours				
Phase	Phase Description	Regular	Overtime	Double time	Total	
01	ASSIST OEM TECH REPS W/SH	77.00	2.25		79.25	\$11,456.50
02	A.1a BUILD BLOCKS	251.75	26.75		278.50	\$41,296.75
03	A.2 DOCK & UNDOCKING	116.25	66.00		182.25	\$29,691.75
05	A.15A ENVIRONMENTAL FEES		25.50	4.50	30.00	\$6,039.00
06	A.4 TEMPORARY SERVICES	8.00	10.50		18.50	\$3,223.00
07	A.5 FIRE MAIN-WATER SUPPL	4.75	5.25		10.00	\$1,718.75
08	A.6 GARBAGE DISPOSAL	12.00			12.00	\$1,716.00
09	A.7 FRESH WATER SUPPLY		12.00		12.00	\$2,376.00
10	A.10 CRANE SERVICE	22.25	7.75		30.00	\$4,716.25
12	A.12 GAS FREE CERT-MARINE	7.50	0.50	1.00	9.00	\$1,391.50
16	B.1 RUDDERS	191.00	63.75	50.00	304.75	\$50,935.50
17	B.2 LUBE OIL IN HUBS/TAIL		1.00		1.00	\$198.00
18	B.3 INSPECT PROPELLER BLA	443.75	205.25	98.25	747.25	\$125,710.75
19	B.4 STERN TUBE SEALS	10.00	11.00		21.00	\$3,608.00
24	DELAY IN DOCKING	47.75	9.00		56.75	\$8,610.25
26	B.3-1 MACHINE BLADE PALMS	144.00	53.50	16.00	213.50	\$37,523.75
27	RPR CRACKS IN RUDDER	11.50	13.00	13.50	38.00	\$7,188.50
29	STBD SHAFT WEL REPAIR & M	123.00	55.00	27.75	205.75	\$37,455.00
30	STBD RUDDER STOCK REPAIR,	70.00	29.25	14.50	113.75	\$20,563.13
32	TRBLSHOOT & FIX SHIPS PWR	2.50			2.50	\$357.50
33	BLUE STBD RUDDER STOCK TO	129.75	87.75	21.00	238.50	\$40,548.75
34	PORT TAIL SHAFT WELD RPR	107.00	106.50	48.00	261.50	\$50,938.25
36	REMVE 4 SAFES FROM FNDTN	62.50	7.75		70.25	\$10,472.00
37	BLUE PORT RUDDER STK TO R	62.50	8.75		71.25	\$10,670.00
Total for job: HEJY		1,904.75	808.00	294.50	3,007.25	

Labor \$508,404.88

Material, freight, equipment, subcontractors \$25,233.41

Dock day and Laydays (22) \$47,190.00

85% of outstanding purchase orders \$57,731.39

Partial total \$638,559.67